

**Texas A&M Transportation Institute
Expenditures by Category
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	14,382,459.99
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,010.67
	Salaries - Faculty			\$ 14,390,470.66
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,717,824.65
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,430,224.41
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,835,537.46
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	1,775,090.95
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,374,064.71
Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,400.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	609,125.00
	Salaries - Non-Faculty			\$ 19,746,267.18
Salaries	Wages	1710	Wages - Faculty	5,500.00
Salaries	Wages	1715	Wages - Professional	615,815.56
Salaries	Wages	1720	Wages - Classified	88,807.18
Salaries	Wages	1730	Wages - Overtime	12,231.71
Salaries	Wages	1735	Wages - Compensatory Time	555.86
Salaries	Wages	1740	Wages - Student	852,912.79
Salaries	Wages	1745	Wages - Student (Federal Cws)	993.65
Salaries	Wages	1750	Wages - Student (State Cws)	692.48
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	33,171.17
Salaries	Wages	1772	Vacation Payout - Professional	139,380.79
Salaries	Wages	1791	Tamuq Tax Protection Allowance	38,661.51
Salaries	Wages	1797	Dept Supp Comp-New Employee	14,992.71
Salaries	Wages	1940	Supplemental Compensation	85,412.78
	Wages			\$ 1,889,128.19
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	477,456.84
Benefits	Benefits	1910	Employee Insurance Payments	2,242,476.82
Benefits	Benefits	1914	Insurance For Sb51	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,048,830.23
Benefits	Benefits	1925	State Employee Relocation	46,487.91
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,395.93
Benefits	Benefits	1945	Worker's Compensation Assessments	36,029.63
Benefits	Benefits	1950	Unemployment Compensation Insurance	32,096.66
Benefits	Benefits	1951	Lump Sum Assessment	190,494.21
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	94,400.04
Benefits	Benefits	1955	Orp Base	877,107.38
Benefits	Benefits	1956	Orp Supplement	150,467.61
Benefits	Benefits	1957	Orp Differential	111,632.06
Benefits	Benefits	1960	Trs Matching Contribution	886,097.68
Benefits	Benefits	1961	Trs New Member Contribution	15,295.28
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	499.52
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	467,527.62
Benefits	Benefits	6499	Unemployment Compensation Claim	1,523.97
	Benefits			\$ 7,679,819.39
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	155,238.89
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	60,756.70
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	244,665.45
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,056.07
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	11,534.83
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	105,978.35
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	223,733.47
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	44,087.20
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,660.69
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	70,935.34
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	10,738.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,369.43
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	245,028.33
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	11,156.75
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	32,188.00
	Non-Capital Equipment			\$ 1,241,127.50
Operations And Maintenance	Other	4010	Supplies - Office General	54,505.11
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,086.29
Operations And Maintenance	Other	4012	Supplies - Education	138,135.06
Operations And Maintenance	Other	4013	Supplies - Research	511,660.98
Operations And Maintenance	Other	4020	Computer Consumables	116,911.59
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	31,552.91
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,059.84
Operations And Maintenance	Other	4036	Fuel - Gasoline	84,145.00
Operations And Maintenance	Other	4037	Fuel - Diesel	34,299.78
Operations And Maintenance	Other	4038	Fuel - Propane	251.31
Operations And Maintenance	Other	4040	Chemicals & Gases	7,041.26
Operations And Maintenance	Other	4045	Medical Supplies	753.21
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	663.22
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	221.83
Operations And Maintenance	Other	4057	Packing Supplies	1,102.32
Operations And Maintenance	Other	4058	Pesticides	943.27
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	336.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,446.62
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	58,437.75
Operations And Maintenance	Other	4068	Parts - Tractors	3,903.27
Operations And Maintenance	Other	4069	Parts - Lifting Machines	842.55
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,678.91
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,980.21
Operations And Maintenance	Other	4080	Fabrics And Linens	288.85
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	17,059.34
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	24,858.75
Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,120.11
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	42,926.76
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	700.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	455.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	160,841.14

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Operations And Maintenance	Other	5217	Employee Training - Tuition	12,635.45
Operations And Maintenance	Other	5220	Insurance Premiums	32,661.37
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	27,068.72
Operations And Maintenance	Other	5231	Service Charges	28,374.59
Operations And Maintenance	Other	5240	Employee Awards	9,335.72
Operations And Maintenance	Other	5241	Non-Employee Gifts	50,365.49
Operations And Maintenance	Other	5245	Visa Processing Fee	19,021.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	200.26
Operations And Maintenance	Other	5350	Consultant Services - Other	3,000.00
Operations And Maintenance	Other	5410	Educational/Training Services	46,101.19
Operations And Maintenance	Other	5420	Legal Services	73,457.54
Operations And Maintenance	Other	5435	Lecturers - Higher Education	8,784.64
Operations And Maintenance	Other	5450	Architectural Services	5,000.00
Operations And Maintenance	Other	5451	Engineering Services	190.00
Operations And Maintenance	Other	5453	Other Professional Services	4,049.39
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	284,099.56
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	77,073.22
Operations And Maintenance	Other	5514	M&R - Tractors	3,348.03
Operations And Maintenance	Other	5515	M&R - Lifting Machines	15,918.65
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	36,862.25
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	129,313.82
Operations And Maintenance	Other	5530	M&R - Buildings	178,834.41
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	713.63
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	40,205.86
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	5,259.45
Operations And Maintenance	Other	5550	M&R - Oil Changes	4,729.80
Operations And Maintenance	Other	5551	M&R - Engine Service	4,845.52
Operations And Maintenance	Other	5552	M&R - Transmission Service	36.59
Operations And Maintenance	Other	5553	M&R - Emission System	298.71
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	15,353.51
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	3,500.51
Operations And Maintenance	Other	5615	Photographic Services	1,328.95
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	214,194.64
Operations And Maintenance	Other	5617	Production Of Publications & Adv	4,809.22
Operations And Maintenance	Other	5620	Temporary Support Services	7,970.13
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	1,265.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	123.95
Operations And Maintenance	Other	5630	Communication Services	13,024.56
Operations And Maintenance	Other	5632	Tti Network Support Services	547,053.09
Operations And Maintenance	Other	5633	Tti Conference Support Srvs(Frozen)	0.00
Operations And Maintenance	Other	5635	Cleaning Services	9,392.32
Operations And Maintenance	Other	5640	Advertising Srvs-Spon Agmt.(Frozen)	(4,999.00)
Operations And Maintenance	Other	5641	Advertising Services - All Other	7,598.61
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	101,954.96
Operations And Maintenance	Other	5650	Freight/Delivery Services	60,466.82
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	11,547.50
Operations And Maintenance	Other	5655	Postal Services	17,521.49
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,680.68
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,559,878.76
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	28.33

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Operations And Maintenance	Other	5663	Contracted Services - Engraving	146.15
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	6,292.48
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	600.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	15,810.00
Operations And Maintenance	Other	5670	Other Contracted Services	700,507.74
Operations And Maintenance	Other	5671	Extermination Services	6,354.57
Operations And Maintenance	Other	5672	Security Services	23,760.74
Operations And Maintenance	Other	5673	Proving Grounds Services	1,452,097.09
Operations And Maintenance	Other	5674	Electronic Media Services	184,444.00
Operations And Maintenance	Other	5675	Research Equipment Testing	333,156.75
Operations And Maintenance	Other	5676	Graphic Services	272,792.12
Operations And Maintenance	Other	5677	Information Distribution Services	10,802.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	2,238,892.45
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	58.48
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	13,532.45
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	382,186.21
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,266.81
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	3,465.37
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,714.19
Operations And Maintenance	Other	5823	Rental Of Video Equipment	30,078.13
Operations And Maintenance	Other	5825	Rental Of Copying Machines	81,864.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	995.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	30,278.21
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	336.96
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	10,508.84
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	710,697.15
Operations And Maintenance	Other	5869	Rental Of Storage Space	28,621.75
Operations And Maintenance	Other	5870	Rental Of Space - Other	108,257.74
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	11,563.95
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	672.58
Operations And Maintenance	Other	6315	Fines And Penalties	939.28
Operations And Maintenance	Other	6320	Investment Fees	21,291.49
Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,302.11
Operations And Maintenance	Other	6338	Catering Services	443,310.91
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	39,363.07
Operations And Maintenance	Other	6340	Business Meals	10,954.56
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	24,374.05
Operations And Maintenance	Other	6376	Materials For Conference Expenses	9,451.08
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	177,972.16
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	59,456.32
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	176,547.65
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,814.16
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	41,288.98
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	1,086,020.79
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	368,710.13
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,300,513.15
Operations And Maintenance	Other	9610	Indirect Cost - Federal	442,312.39
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	556,170.26

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	426,558.04
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	0.00
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	10,512.32
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	21,635.97
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	0.00
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	6,126,274.09
Operations And Maintenance	Other	9628	Idc - Other Flow Thru - Tamrf	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	698,707.59
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	105,449.47
	Other			\$ 24,847,371.06

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	88,467.91
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	114,209.52
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	233,339.40
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,223.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	62,297.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	354,470.24
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	629.81
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,430.94
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	1,239.60
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	35,985.01
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	191,170.48
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	81,557.64
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	18,796.81
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,371.36
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	45,746.76
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	270,911.01
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	441.50
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	12,725.61
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	10,267.25
Operations And Maintenance	Travel	3310	Travel - Foreign	39,634.45
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	287.20
	Travel			\$ 1,583,202.50

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	44,444.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	53,481.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	443,137.64
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	193,891.02
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	7,397.03
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	150,728.55
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	933,927.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	92,617.38
	Equipment (Capitalized)			\$ 1,919,623.62

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	22,500.00

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Scholarships	Scholarships	5915	Scholarships - Graduate	384,065.11
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	9,175.28
	Scholarships			\$ 415,740.39

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	337,181.64
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	22,014.34
Utilities	Utilities	5020	Water	14,935.58
Utilities	Utilities	5023	Storm Drainage	4,392.81
Utilities	Utilities	5030	Solid Waste Disposal	29,340.27
Utilities	Utilities	5031	Waste Water Disposal/Treatment	7,916.14
Utilities	Utilities	5032	Chilled Water	198,836.59
Utilities	Utilities	5033	Domestic Hot Water	3,281.33
Utilities	Utilities	5035	Heat	61,882.74
Utilities	Utilities	5110	Telecom-Long Distance	18,616.86
Utilities	Utilities	5115	Telecom-Monthly Charge	215,954.28
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,563.13
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,000.00
Utilities	Utilities	5130	Telecom-Other Service Charges	144,096.11
Utilities	Utilities	5140	Telecom-Equipment Rental	300.00
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	713.07
Utilities	Utilities	5150	Telecom-Tex-An	1,106.46
Utilities	Utilities	5155	Telecom-Cable	4,112.86
	Utilities			\$ 1,069,244.21

Totals Expenditures for: Texas A&M Transportation Institute				\$ 74,781,994.70
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